

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY BY DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2004

	Appropriations	Expenditures and Transfers Out June 30, 2004	Lapse Period Corrections and Transfers Out	Total Expenditures and Transfers Out	Biennial Rollovers to 2005	Lapse of Appropriations
Legislature	\$ 31,282,994.00	\$ 29,444,016.38	\$ (1,320.00)	\$ 29,442,696.38	\$ ---	\$ 1,840,297.62
Judiciary	164,605,783.00	161,850,691.00	(9,208.90)	161,841,482.10	1,841,489.20	922,811.70
Executive	45,834,790.00	41,712,319.36	---	41,712,319.36	573,573.06	3,548,897.58
Office of Administration	181,149,657.00	164,377,737.87	(108.42)	164,377,629.45	14,289,022.91	2,483,004.64
Agriculture	13,602,514.00	11,524,054.94	1,307.50	11,525,362.44	1,777,516.78	299,634.78
Insurance	---	---	---	---	---	---
Conservation	---	---	---	---	---	---
Economic Development	14,708,528.00	12,323,699.39	---	12,323,699.39	394,521.76	1,990,306.85
Elementary and Secondary Education	229,333,027.00	202,063,666.44	509.42	202,064,175.86	2,477,825.47	24,791,025.67
Higher Education	840,295,980.00	807,523,042.55	---	807,523,042.55	8,538,132.70	24,234,804.75
Health and Senior Services	87,656,193.00	75,169,061.84	10,954.64	75,180,016.48	2,224,068.66	10,252,107.86
Transportation	7,784,522.00	7,652,098.26	---	7,652,098.26	---	132,423.74
Labor and Indus- trial Relations	2,899,709.00	2,590,228.25	---	2,590,228.25	163,581.02	145,899.73
Mental Health	537,739,065.00	510,898,840.46	1,958.61	510,900,799.07	15,569,831.32	11,268,434.61
Natural Resources	18,372,530.00	12,169,942.36	(812.91)	12,169,129.45	5,668,858.07	534,542.48
Public Safety	48,463,806.00	44,805,082.89	(25.24)	44,805,057.65	1,351,247.41	2,307,500.94
Revenue	1,274,863,421.00	1,136,770,792.03	(38,610.57)	1,136,732,181.46	1,227,628.73	136,903,610.81
Social Services	2,424,566,630.00	2,350,487,424.98	504,500.00	2,350,991,924.98	12,458,588.02	61,116,117.00
Corrections	<u>554,187,394.00</u>	<u>502,721,217.95</u>	<u>9,755.74</u>	<u>502,730,973.69</u>	<u>21,337,936.29</u>	<u>30,118,484.02</u>
Subtotals	6,477,346,543.00	6,074,083,916.95	478,899.87	6,074,562,816.82	89,893,821.40	312,889,904.78
Appropriated Transfers Out	4,357,743,491.00	4,219,098,784.56	(26,249.70)	4,219,072,534.86	49,347,333.87	89,323,622.27
Court Ordered Desegregation Payments (Note 4)	<u>16,500,000.00</u>	<u>16,500,000.00</u>	<u>---</u>	<u>16,500,000.00</u>	<u>---</u>	<u>---</u>
Totals	<u>\$ 10,851,590,034.00</u>	<u>\$ 10,309,682,701.51</u>	<u>\$ 452,650.17</u>	<u>\$ 10,310,135,351.68</u>	<u>\$ 139,241,155.27</u>	<u>\$ 402,213,527.05</u>

The notes are an integral part of this report.